

FIRST REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 14**  
**97TH GENERAL ASSEMBLY**

0014S.03T

2013

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**AN ACT**

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2013.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, chargeable to the fund and for the agency  
2 and purpose designated, for the period ending June 30, 2013, as follows:

Section 14.005. To the Department of Elementary and Secondary Education  
2 For the School Food Services Program to reimburse schools for school  
3 food programs  
4 From Federal Funds. . . . . \$16,000,000

Section 14.010. To the Department of Elementary and Secondary Education  
2 For distributions to the public elementary and secondary schools in this  
3 state, pursuant to Chapters 144, 163, and 164 RSMo, pertaining to  
4 the School District Trust Fund  
5 From School District Trust Fund. . . . . \$8,200,000

Section 14.015. To the Department of Elementary and Secondary Education  
2 For costs associated with school district bonds  
3 From School District Bonds Fund. . . . . \$160,000

## Section 14.020. To the Department of Elementary and Secondary Education

2 For the School Age Child Care Program

3 From Federal Funds..... \$1,500,000

## Section 14.025. To the Department of Elementary and Secondary Education

2 For special education excess costs

3 From Lottery Proceeds Fund. .... \$14,610,033

## Section 14.035. To the Department of Higher Education

2 For the Access Missouri Financial Assistance Program pursuant to

3 Chapter 173, RSMo

4 From Access Missouri Financial Assistance Fund. .... \$2,500,000

## Section 14.040. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes

3 From State Highways and Transportation Department Fund.. .... \$831,666

## Section 14.045. To the Department of Revenue

2 For the Division of Administration

3 For postage

4 From General Revenue Fund..... \$119,000

## Section 14.050. To the Department of Revenue

2 For the payment of local sales tax delinquencies set off by tax credits

3 From General Revenue Fund..... \$225,000

## Section 14.055. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 General Revenue Fund, such amounts as may be necessary to

4 make payments of refunds set off against debts as required by

5 Section 143.786, RSMo, to the Debt Offset Escrow Fund

6 From General Revenue Fund..... \$3,250,000

## Section 14.060. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the

3 Department of Revenue Information Fund, to the State Highways

4 and Transportation Department Fund

5 From Department of Revenue Information Fund.. .... \$999,231

## Section 14.065. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to the  
3 General Revenue Fund, to the State Highways and Transportation  
4 Department Fund, for reimbursement of collection expenditures in  
5 excess of the three percent (3%) limit established by Article IV,  
6 Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution  
7 From General Revenue Fund. . . . . \$1,914,080

## Section 14.070. To the Department of Revenue

- 2 For the State Lottery Commission  
3 For any and all expenditures, including operating, maintenance and repair,  
4 and minor renovations necessary for the purpose of operating a  
5 state lottery  
6 Expense and Equipment  
7 From Lottery Enterprise Fund. . . . . \$3,000,000

## Section 14.075. To the Department of Transportation

- 2 For the Maintenance Program  
3 For all allotments, grants, and contributions from federal sources that may  
4 be deposited in the State Treasury for grants of National Highway  
5 Safety Act moneys  
6 From Federal Funds. . . . . \$10,000,000

## Section 14.080. To the Department of Transportation

- 2 For the Transit Program  
3 For locally matched capital improvement grants under Section 5310,  
4 Title 49, United States Code to assist private, non-profit  
5 organizations in improving public transportation for the state's  
6 elderly and people with disabilities  
7 From Federal Funds. . . . . \$5,600,000

## Section 14.085. To the Department of Transportation

- 2 For the Rail Program  
3 Funds are to be transferred out of the State Treasury, chargeable to the  
4 Federal Stimulus - Missouri Department of Transportation Fund,  
5 to the Multimodal Operations Federal Fund  
6 From Federal Stimulus - Missouri Department of Transportation Fund. . . . . \$13,500,000

## Section 14.090. To the Office of Administration

- 2 For the Administrative Hearing Commission
- 3 To fund Individuals with Disabilities Education Act Due Process hearings
- 4 From Administrative Hearing Commission Educational Due Process
- 5 Hearing Fund. . . . . \$59,216

## Section 14.095. To the Department of Natural Resources

- 2 For the Soil and Water Conservation Program
- 3 For soil and water conservation cost-share grants
- 4 From Soil and Water Sales Tax Fund. . . . . \$5,200,000

## Section 14.100. To the Department of Economic Development

- 2 For the Division of Business and Community Services
- 3 For the Marketing Team
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than ten percent (10%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From International Promotions Revolving Fund. . . . . \$418,591

## Section 14.105. To the Department of Economic Development

- 2 For Missouri supplemental tax increment financing as provided in Section
- 3 99.845, RSMo. This appropriation may be used for the following
- 4 projects: Kansas City Midtown, Independence Santa Fe Trail
- 5 Neighborhood, St. Louis City Convention Hotel, Cupples Station,
- 6 Springfield Jordan Valley Park, Kansas City Bannister Mall
- 7 Retail/Three Trails Office, St. Louis Lambert Airport Eastern
- 8 Perimeter, Old Post Office in Kansas City, 1200 Main Garage
- 9 Project in Kansas City, Riverside Levee, Branson Landing, Eastern
- 10 Jackson County Bass Pro, Kansas City East Village Project, and
- 11 Joplin Disaster Area. The presence of a project in this list is not an
- 12 indication said project is nor shall be approved for tax increment
- 13 financing. A listed project must have completed the application
- 14 process and a certificate of approval must have been issued
- 15 pursuant to Section 99.845 (10), RSMo, before a project may be
- 16 disbursed funds subject to the appropriation
- 17 From Missouri Supplemental Tax Increment Financing Fund. . . . . \$2,483,569

Section 14.110. Funds are to be transferred out of the State Treasury,

- 2 chargeable to the General Revenue Fund, to the Missouri
- 3 Supplemental Tax Increment Financing Fund
- 4 From General Revenue Fund. . . . . \$2,483,569

Section 14.115. To the Department of Public Safety

- 2 For the Office of the Director
- 3 Expense and Equipment
- 4 From Federal Funds. . . . . \$350,000

Section 14.120. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For the Enforcement Program
- 4 Expense and Equipment
- 5 From State Highways and Transportation Department Fund.. . . . \$474,542

Section 14.125. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For gasoline expenses for State Highway Patrol vehicles, including
- 4 aircraft and Gaming Commission vehicles
- 5 Expense and Equipment
- 6 From General Revenue Fund. . . . . \$157,929
- 7 From Gaming Commission Fund.. . . . 152,455
- 8 From State Highways and Transportation Department Fund.. . . . 1,241,424
- 9 Total. . . . . \$1,551,808

Section 14.130. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For Vehicle and Driver Safety
- 4 Personal Service. . . . . \$125,000
- 5 Expense and Equipment.. . . . 629,703
- 6 From Highway Patrol Inspection Fund. . . . . \$754,703

Section 14.135. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For Technical Services
- 4 Expense and Equipment
- 5 From Criminal Justice Network and Technology Revolving Fund. . . . . \$300,000

## Section 14.140. To the Adjutant General

- 2 For training site operating costs
- 3       Expense and Equipment
- 4 From Missouri National Guard Training Site Fund. . . . . \$30,000

## Section 14.145. To the Department of Corrections

- 2 For the Division of Human Services
- 3 For the purchase, transportation, and storage of food and food service
- 4       items, and operational expenses of food preparation facilities at all
- 5       correctional institutions
- 6       Expense and Equipment
- 7 From General Revenue Fund. . . . . \$1,384,023

## Section 14.150. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the purpose of funding the expenses and small equipment purchased
- 4       at any of the adult institutions department-wide
- 5       Expense and Equipment
- 6 From General Revenue Fund. . . . . \$1,191,108

## Section 14.155. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For the purpose of funding contractual services for offender physical and
- 4       mental health care
- 5 From General Revenue Fund. . . . . \$1,015,190

## Section 14.160. To the Department of Corrections

- 2 For the Board of Probation and Parole
- 3 For transfers and refunds set-off against debts as required by Section
- 4       143.786, RSMo
- 5 From Debit Offset Escrow Fund. . . . . \$750,000

## Section 14.165. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For payment of attorney fees
- 4 From General Revenue Fund. . . . . \$57,926

## Section 14.170. To the Department of Mental Health

2 For the Office of the Director

3 For the purpose of paying overtime to state employees. Non-exempt state  
4 employees identified by Section 105.935, RSMo, will be paid first  
5 with any remaining funds being used to pay overtime to any other  
6 state employees

7 From General Revenue Fund. . . . . \$2,965,346

8 From Federal Funds. . . . . 1,070,793

9 Total. . . . . \$4,036,139

## Section 14.175. There is hereby transferred out of the State Treasury,

2 chargeable to the General Revenue Fund, to the Department of  
3 Social Services Intergovernmental Transfer Fund for the purpose  
4 of providing the state match for the Department of Mental Health  
5 payments

6 From General Revenue Fund. . . . . \$17,141,041

## Section 14.180. There is transferred out of the State Treasury from

2 Federal Funds to the General Revenue Fund for the purpose of  
3 providing the state match for the Department of Mental Health  
4 payments

5 From Federal Funds. . . . . \$14,141,079

## Section 14.185. To the Department of Mental Health

2 For the Division of Alcohol and Drug Abuse

3 For treatment of alcohol and drug abuse

4 From Federal Funds. . . . . \$5,247,383

## Section 14.190. To the Department of Mental Health

2 For the Division of Alcohol and Drug Abuse

3 For the purpose of funding the Substance Abuse Traffic Offender Program

4 From Mental Health Earnings Fund. . . . . \$700,000

## Section 14.195. To the Department of Mental Health

2 For the Division of Comprehensive Psychiatric Services

3 Expense and Equipment

4 For suicide prevention initiatives

5 From Federal Funds. . . . . \$140,000

## Section 14.200. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	To pay the state operated hospital provider tax	
4	From General Revenue Fund. . . . .	\$4,000,000
5	For the purpose of funding expenses related to fluctuating census	
6	demands, Medicare bundling compliance, Medicare Part D	
7	implementation, and to restore facilities personal service and/or	
8	expense and equipment incurred for direct care worker training	
9	and other operational maintenance expenses	
10	From Mental Health Earnings Fund.. . . .	<u>239,726</u>
11	Total (Not to exceed 1.50 F.T.E.). . . . .	\$4,239,726

## Section 14.205. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding adult community programs	
4	From Federal Funds. . . . .	\$18,339,546
5	From DMH Local Tax Matching Fund. . . . .	<u>180,000</u>
6	Total. . . . .	\$18,519,546

## Section 14.210. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding youth community programs	
4	From Federal Funds. . . . .	\$1,458,932

## Section 14.215. To the Department of Mental Health

2	For the Division of Comprehensive Psychiatric Services	
3	For the purpose of funding Fulton State Hospital-Sexual Offender	
4	Rehabilitation and Treatment Services Program	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than fifteen percent (15%) may be spent on the Purchase of	
7	Community Services, including transitioning clients to the	
8	community or other state-operated facilities, and not more than ten	
9	percent (10%) flexibility is allowed between Fulton State Hospital	
10	- Sexual Offender Rehabilitation and Treatment Services Program	
11	and Fulton State Hospital, and that not more than ten percent	
12	(10%) flexibility is allowed between personal service and expense	
13	and equipment for overtime, medical supplies, medical bills,	



14 pharmacy, or contract clinical staff and further provided that any  
15 flexibility be reported to House Budget Committee and Senate  
16 Appropriations staff  
17 From General Revenue Fund (Not to exceed 9.93 F.T.E.). . . . . \$427,224

Section 14.220. To the Department of Mental Health

2 For the Division of Developmental Disabilities  
3 For the purpose of funding community programs  
4 From Federal Funds. . . . . \$53,000,000

Section 14.225. To the Department of Health and Senior Services

2 For the Office of the Director  
3 For payment of attorney fees  
4 From General Revenue Fund. . . . . \$12,291

Section 14.230. To the Department Health and Senior Services

2 For the Division of Community and Public Health  
3 For the purpose of funding program operations and support, provided that  
4 the obligations are fulfilled for Newborn Screening Tests as  
5 required under Section 191.331, RSMo, and provided that the  
6 Electronic Death Certificate System has the ability to file with, or  
7 obtain certified copies of death certificates from the local registrar  
8 as provided under subsection 2 of Section 193.265, RSMo, until  
9 the Electronic Death Registration System can provide the same  
10 level of service, including the ability to obtain certified copies of  
11 death certificates immediately upon the submission of the properly  
12 completed death certificate, as can currently be obtained from the  
13 local registrar and fulfill all other obligations for the Electronic  
14 Vital Records Program as required under Section 193.265, RSMo  
15 From Federal Funds. . . . . \$700,000

Section 14.235. To the Department of Health and Senior Services

2 For the Division of Community and Public Health  
3 For the purpose of funding core public health functions and related expenses  
4 From Federal Funds. . . . . \$7,891,981

## Section 14.240. To the Department Health and Senior Services

2 For the Division of Community and Public Health

3 For the purpose of funding community health programs and related  
4 expenses provided that the obligations are fulfilled for Newborn  
5 Screening Tests as required under Section 191.331, RSMo, and  
6 provided that the Electronic Death Certificate System has the  
7 ability to file with, or obtain certified copies of death certificates  
8 from the local registrar as provided under subsection 2 of Section  
9 193.265, RSMo, until the Electronic Death Registration System  
10 can provide the same level of service, including the ability to  
11 obtain certified copies of death certificates immediately upon the  
12 submission of the properly completed death certificate, as can  
13 currently be obtained from the local registrar and fulfill all other  
14 obligations for the Electronic Vital Records program as required  
15 under Section 193.265, RSMo

16 From Federal Funds. . . . . \$8,605,000

## Section 14.245. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding respite care, homemaker chore, personal care,  
4 adult day care, AIDS, children's waiver services, home-delivered  
5 meals, other related services and program management under the  
6 Medicaid fee-for-service and managed care programs. Provided  
7 that individuals eligible for or receiving nursing home care must  
8 be given the opportunity to have those Medicaid dollars follow  
9 them to the community to the extent necessary to meet their unmet  
10 needs as determined by 19 CSR 30 81.030 and further be allowed  
11 to choose the personal care program option in the community that  
12 best meets the individuals' unmet needs. This includes the  
13 Consumer Directed Medicaid State Plan. And further provided that  
14 individuals eligible for the Medicaid Personal Care Option must  
15 be allowed to choose, from among all the program options, that  
16 option which best meets their unmet needs as determined by 19  
17 CSR 30 81.030; and also be allowed to have their Medicaid funds  
18 follow them to the extent necessary to meet their unmet needs  
19 whichever option they choose. This language does not create any  
20 entitlements not established by statute, provided that services

21 and/or provider rates shall be no less than the Fiscal Year 2012  
 22 level  
 23 From Federal Funds..... \$20,439,481

Section 14.250. To the Department of Social Services

2 For the Family Support Division  
 3 For payment of attorney fees  
 4 From General Revenue Fund..... \$60,575

Section 14.260. To the Department of Social Services

2 For the Children's Division  
 3 For the purpose of funding children's treatment services, alternative care  
 4 placement services; adoption subsidy services, independent living  
 5 services, and services provided through comprehensive, expedited  
 6 permanency systems of care for children and families  
 7 From General Revenue Fund..... \$3,720,795  
 8 From Federal Funds..... 2,348,338  
 9 Total..... \$6,069,133

Section 14.265. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Pharmacy Reimbursement  
 3 Allowance Fund  
 4 From General Revenue Fund..... \$764,609

Section 14.270. There is transferred out of the State Treasury from the

2 Pharmacy Reimbursement Allowance Fund to the General  
 3 Revenue Fund as a result of recovering the Pharmacy  
 4 Reimbursement Allowance Fund  
 5 From Pharmacy Reimbursement Allowance Fund. .... \$764,609

Section 14.275. To the Department of Social Services

2 For the MO HealthNet Division  
 3 For the purpose of funding ambulance services  
 4 From Ambulance Service Reimbursement Allowance Fund..... \$6,820,250

## Section 14.280. To the Department of Social Services

- 2 There is hereby transferred out of the State Treasury, chargeable to the  
3 Department of Social Services Intergovernmental Transfer Fund  
4 to the General Revenue Fund for the purpose of providing the state  
5 match for Medicaid payments  
6 From Department of Social Services Intergovernmental Transfer Fund. . . . . \$3,941,041

## Section 14.285. To the Department of Social Services

- 2 For the MO HealthNet Division  
3 For the purpose of funding payments to the Department of Mental Health  
4 From Department of Social Services Intergovernmental Transfer Fund. . . . . \$14,141,079  
5 From Federal Funds. . . . . 22,964,878  
6 Total. . . . . \$37,105,957

## Section 14.290. There is transferred out of the State Treasury from the

- 2 General Revenue Fund to the Federal Reimbursement Allowance  
3 Fund  
4 From General Revenue Fund. . . . . \$68,406,226

## Section 14.295. There is transferred out of the State Treasury from the

- 2 Federal Reimbursement Allowance Fund to the General Revenue  
3 Fund as a result of recovering the Federal Reimbursement  
4 Allowance Fund  
5 From Federal Reimbursement Allowance Fund. . . . . \$68,406,226

## Section 14.300. There is transferred out of the State Treasury from the

- 2 General Revenue Fund to the Nursing Facility Federal  
3 Reimbursement Allowance Fund  
4 From General Revenue Fund. . . . . \$29,893,866

Section 14.305. There is transferred out of the State Treasury from the  
2       Nursing Facility Federal Reimbursement Allowance Fund to the  
3       General Revenue Fund as a result of recovering the Nursing  
4       Facility Federal Reimbursement Allowance Fund  
5 From Nursing Facility Federal Reimbursement Allowance Fund. . . . . \$29,893,866

**Bill Totals**

General Revenue Fund . . . . .	\$22,984,056
Federal Funds . . . . .	152,691,454
Other Funds. . . . .	<u>43,372,606</u>
Total . . . . .	\$219,048,116

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